

Department of Finance		<b>Fund: 9749</b>
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> CalConserve Water Use Efficiency Revolving Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 825, Statutes of 2014 (AB 2636) Section 2 Water Code section 81020		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Proprietary/Internal Service Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Working Capital and Revolving Funds	
<b><u>Purpose</u></b> Moneys in the fund are used to provide loans, grants and technical assistance to local agencies for water use efficiency projects pursuant to Water Code section 81030.		
<b><u>Administering Agency/Organization Code</u></b> Department of Water Resources/Org 3860		
<b><u>Major Revenue Source</u></b> 1. Proceeds of water bonds pursuant to Water Code section 81022, 2. Loan repayments and interest earnings, and 3. Federal contributions.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Upon appropriation by the Legislature.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Bond Fund.		
<b><u>Comments/Historical Information</u></b>		